

CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT

Debtor(s): Larry and Cathleen Wisser Chapter 13 Case No.: 20-14201

I, Larry and Cathleen Wisser, being of full age and duly sworn upon my oath depose(s) and say(s)

1. I am the business debtor(s) in the above-referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of JAN. TO APRIL, 2021.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

DATE:

DATE:

3/10/2021

5-10-21

Cathleen Wisser
Debtor
Larry L. Wisser
Debtor

May 8, 2021
Cash BasisFinancial Report of Business Operations Case 20-14201
January through April 2021

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Ordinary Income/Expense					
Income					
15,131	8,065	20,447	16,179	59,821	
Gross Profit	15,131	8,065	20,447	16,179	59,821
Expense					
55000 · Farm Expenses					
55050 · Bedding	0	400	0	0	400
55100 · Breeding	0	500	0	0	500
55200 · Diesel Fuel	600	0	0	600	1,200
55225 · Equipment	0	500	500	500	1,500
55250 · Equipment Repair	153	0	0	(230)	(77)
55300 · Feed	3,968	3,326	8,038	10,243	25,575
55390 · Hauling	0	0	1,000	0	1,000
55400 · Hay	0	510	500	0	1,010
55500 · Livestock	0	0	10,000*	0	10,000
55600 · Small Tools & Supplies	160	250	499	890	1,800
55800 · Veterinarian	1,950	300	0	0	2,250
Total 55000 · Farm Expenses	6,831	5,787	20,537	12,003	45,158
60200 · Automobile Expense	0	0	74	0	74
60450 · Bank Service Charge	0	0	23	2	25
63000 · Insurance Expense	1,063	834	836	784	3,517
69400 · Utilities Expense	0	624	530	304	1,458
Total Expense	7,894	7,244	22,000	13,093	50,232
Net Ordinary Income	7,238	820	(1,554)	3,085	9,589
Other Income/Expense					
Other Expense					
80000 · Debt Payments					
82000 · Northwest Bank	2,000	2,000	4,000	0	8,000
81000 · USDA FSA	2,500	2,286	2,700	2,400	9,886
Total 80000 · Debt Payments	4,500	4,286	6,700	2,400	17,886
Total Other Expense	4,500	4,286	6,700	2,400	17,886
Net Other Income	(4,500)	(4,286)	(6,700)	(2,400)	(17,886)
Net Income	2,738	(3,466)	(8,254)	685	(8,297)

* 10,000 is CAPITAL EXPENSE for cows.
 ② CAPITAL EXPENSE for EQUIPMENT

Page 1 of 2

Account Number:

1001249001

Statement Date:

02-05-2021



For 24-hour banking and account information, sign-on to AmericanBank Online at AMBK.com.

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Allentown, PA 18104

Fax: 610.289.3326



E-mail: service@ambk.com

CATHLEEN R WISSE
LARRY L WISSE
8149 BAUSCH RD
NEW TRIPOLI PA 18066-3614

1183

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SUMMARY OF ACCOUNTS

1001249001

American Gold Checking

2,590.17

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AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
0.00	9,616.34	0.18	7,026.35	0.00	2,590.17

Activity Summary By Date

Date	Description	Checks/Debits	Deposits/Credits	Balance
01-25-2021	Starting Balance			0.00
01-25-2021	New Account Deposit Transfer from Ckg 6100			3,900.00
01-25-2021	Withdrawal	-600.00		3,300.00
01-28-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - ADVANCE			5,716.34
02-01-2021	Withdrawal	-3,100.00		9,016.34
02-03-2021	Withdrawal	-3,326.35		5,916.34
02-05-2021	Credit Interest	0.18		2,590.17

1099-INT tax forms for 2020 are now available through online and mobile banking. You can view or save a copy of the form for your convenience. Sign on and select Statements & Docs from the left menu to access your forms.

Page 1 of 2

Account Number:

1001249001

Statement Date:

03-05-2021



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SUMMARY OF ACCOUNTS

1001249001	American Gold Checking	5,578.40
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As a reminder, 1099-INT tax forms are available through online and mobile banking. You can view or save a copy of the form for your convenience. Sign on and select Statements & Docs from the left menu to access your forms.

AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
2,590.17	14,258.78	0.37	11,270.92	0.00	5,578.40

Activity Summary By Date

Date	Description	Checks/Debits	Deposits/Credits	Balance
02-06-2021	Starting Balance			2,590.17
02-08-2021	Deposit			590.00 3,180.17
02-08-2021	Withdrawal	-590.00		2,590.17
02-10-2021	Withdrawal Transfer to 1000396100	-200.00		2,390.17
02-12-2021	Withdrawal	-500.00		1,890.17
02-16-2021	Withdrawal	-300.00		1,590.17
02-19-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - FINAL PR		8,064.55	9,654.72
02-22-2021	Check 89	-195.86		9,458.86
02-24-2021	Withdrawal	-3,700.00		5,758.86
02-25-2021	Check 90	-30.00		5,728.86
03-01-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - ADVANCE		5,604.23	11,333.09
03-01-2021	Withdrawal	-2,300.00		9,033.09
03-02-2021	Check 91	-3,455.06		5,578.03
03-05-2021	Credit Interest	0.37		5,578.40

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Page 2 of 2	1001249001
Account Number:	03-05-2021
Statement Date:	

Check Summary

Date	Check #	Amount	Date	Check #	Amount
02-22-2021	89	195.86	03-02-2021	91	3,455.06
02-25-2021	90	30.00			

(E) Electronic check

Account Summary Information

The amount of interest earned between 02-06-2021 and 03-05-2021 is 0.37.

The average daily balance during this period was 4,834.77.

The minimum balance during this period was 1,590.17.

The Annual Percentage Yield Earned for this account is 0.10%.

Interest Paid YTD: 0.55

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

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Check #	Amount	Date	Check #	Amount
02-22-2021	89	195.86	03-02-2021	91
02-25-2021	90	30.00		3,455.06

(E) Electronic check

Account Summary Information

The amount of interest earned between 02-06-2021 and 03-05-2021 is 0.37.

The average daily balance during this period was 4,834.77.

The minimum balance during this period was 1,590.17.

The Annual Percentage Yield Earned for this account is 0.10%.

Interest Paid YTD: 0.55

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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

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FarmAccount

Page 1 of 2	
Account Number:	1001249001
Statement Date:	04-05-2021



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CATHLEEN R WISSE
 LARRY L WISSE
 8149 BAUSCH RD
 NEW TRIPOLI PA 18066-3614

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SUMMARY OF ACCOUNTS

1001249001	American Gold Checking	51.60
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Please review the enclosed insert for important changes to the Other Fees and Charges Disclosure which will be effective June 1, 2021. If you have any questions, contact Customer Service.

AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
5,578.40	11,659.86	0.21	17,186.87	0.00	51.60
Activity Summary By Date					
Date	Description		Checks/Debits	Deposits/Credits	Balance
03-06-2021	Starting Balance				5,578.40
03-08-2021	Withdrawal		-1,900.00		3,678.40
03-09-2021	Withdrawal		-1,468.00		2,210.40
03-10-2021	ACH Wdr HARLAND CLARKE - CHK ORDERS		-18.87		2,191.53
03-11-2021	Check 92		-1,000.00		1,191.53
03-15-2021	Withdrawal		-500.00		691.53
03-18-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - FINAL PR			5,798.09	6,489.62
03-18-2021	Withdrawal		-2,300.00		4,189.62
03-30-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - ADVANCE			5,861.77	10,051.39
03-30-2021	Withdrawal		-7,000.00		3,051.39
03-30-2021	Withdrawal		-3,000.00		51.39
04-05-2021	Credit Interest			0.21	51.60

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Check #	Amount	Date	Check #	Amount
03-11-2021 92	1,000.00			
(E) Electronic check				
Account Summary Information				
<p>The amount of interest earned between 03-06-2021 and 04-05-2021 is 0.21. The average daily balance during this period was 2,474.61. The minimum balance during this period was 51.39. The Annual Percentage Yield Earned for this account is 0.10%.</p>				
Interest Paid YTD: 0.76				
Summary of Overdraft and Returned Item Fees				
Total Overdraft Fees		Total For This Period		Total Year-to-Date
Total Returned Item Fees		0.00		0.00
		0.00		0.00
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FarmAccount

5-2

CATHLEEN R WISSE
LARRY L WISSE
8149 BAUSCH RD
NEW TRIPOLI PA 18066-3614

Saturday: 9 AM – 12 Noon ET



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SUMMARY OF ACCOUNTS

American Gold Checking

100124900

3,040.00

Please review the enclosed insert for important changes to the Other Fees and Charges Disclosure which will be effective June 1, 2021. If you have any questions, contact Customer Service.

AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
51.60	17,378.60	0.00	14,390.20	0.00	3,040.00

Activity Summary By Date

Date	Description	Checks/Debits	Deposits/Credits	Balance
04-06-2021	Starting Balance			51.60
04-19-2021	ACH Dep MD&VA MILK PRODUCERS ASSOCIATION - FINAL PR			9,170.28
04-19-2021	Withdrawal	-100.00		9,121.88
04-19-2021	Withdrawal	-400.00		8,721.88
04-21-2021	Check 101	-2,383.43		6,338.45
04-22-2021	Withdrawal	-4,206.77		2,131.68
04-26-2021	Withdrawal	-500.00		1,631.68
04-26-2021	Deposit		1,200.00	2,831.68
04-29-2021	ACH Dep MD&VA MILK PRODUCERS ASSOCIATION - ADVANCE			7,008.32
04-29-2021	Withdrawal	-3,200.00		6,640.00
04-29-2021	Descriptive Withdrawal .	-3,600.00		3,040.00

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610 756 6875

Friedens Lutheran Church

May 07 21, 12:19a

Date	Check #	Amount
04-21-2021	101	2,383.43
(E) Electronic check		

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Farm Account

2:43 AM

05/08/21

Wisner, Larry and Cathleen Transaction Detail By Account

January through April 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
41000 · Sales							
41100 · Dairy Income	01/20/2021	ACH	Maryland & Virginia Milk Producers Assoc.	9,414.83	9,414.83		
Deposit	01/28/2021		Maryland & Virginia Milk Producers Assoc.	5,716.34		15,131.17	
Deposit	02/19/2021		Maryland & Virginia Milk Producers Assoc.	8,064.55		23,195.72	
Deposit	03/01/2021		Maryland & Virginia Milk Producers Assoc.	5,664.23		28,799.95	
Deposit	03/09/2021	EDI Pmnt	Land O'Lakes Inc.	3,182.46		31,982.41	
Deposit	03/18/2021		Maryland & Virginia Milk Producers Assoc.	5,798.09		37,780.50	
Deposit	03/30/2021		Maryland & Virginia Milk Producers Assoc.	5,861.77		43,642.27	
Deposit	04/19/2021	ACH	Maryland & Virginia Milk Producers Assoc.	9,170.28		52,812.55	
Deposit	04/29/2021	ACH	Maryland & Virginia Milk Producers Assoc.	7,008.32		59,820.87	
Total 41100 · Dairy Income					0.00	59,820.87	59,820.87
Total 41000 · Sales					0.00	59,820.87	59,820.87
TOTAL							

Maryland and Virginia Milk Producers Coop. Assn., Inc.

01/20/2021

***9,414

83

***9,414 83

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

Direct Deposit Advice

Direct Payment: XXXXXXXX6100

LARRY L. WISSE

December 2020 Final Payroll

FO 1 3.5% Uniform Price	16.86
MdVa 3.5% Blend Price	16.02
Your Gross Price at Test	19.45
Pounds Delivered	89,566
Average Daily Pounds	2,889
Pounds Delivered:	

1st	0	11th	9,219	21st	0
2nd	9,175	12th	0	22nd	0
3rd	0	13th	0	23rd	9,013
4th	0	14th	9,064	24th	0
5th	8,857	15th	0	25th	0
6th	0	16th	0	26th	9,030
7th	0	17th	9,099	27th	0
8th	8,790	18th	0	28th	0
9th	0	19th	0	29th	9,099
10th	0	20th	8,220	30th	0
				31st	0

Premiums and Penalties:

Quality Premium/Penalty	Rate/CWT	Total Amt
	0.0000	0.00

	YTD Amt
	-876.52

Total Amount	0.00
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	-876.52
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RPTS09IMV

Assembly Charges	Destination Charges	Total Amount	Year To Date
312.70	891.09	1,203.79	2,603.44

TRANSPORTATION CHARGES

Per CWT	Base Amt	Total Amount	Year To Date
0.0500	44.78	44.78	97.61

00001 NATIONAL DAIRY PROMO & RESEARC	453.54	453.54	904.20
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00012 MARKETING EXPENSE	0.1000	89.57	89.57
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20803 ALLIED MILK PRODUCERS	0.0400	35.83	35.83
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30615 CWT	0.2000	179.13	179.13
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90034 CAPITAL RETAIN			78.09
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Total Amount			390.42
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		802.85	1,665.53
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Maryland and Virginia Milk Producers Coop. Assn., Inc.

01/28/2021

****5,716 34 ****5,716 34

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

Direct Deposit Advice

LARRY L. WISSE

32913-1

Pounds Delivered:	January 2021 1 - 15 Advance	
1st 8,892	Pounds delivered	42,787
2nd 0	Price per cwt	13.3600
3rd 0		
4th 8,720	Gross amount	5,716.34
5th 0		
6th 0		
7th 8,703		
8th 0		
9th 0		
10th 8,368		
11th 0		
12th 0		
13th 8,104		
14th 0		
15th 0		
	Net amount	5,716.34

Maryland and Virginia Milk Producers Coop. Assn., Inc.

02/19/2021

****8,064

55

****8,064 55

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

Direct Deposit Advice

Direct Payment: XXXXXXXX9001

LARRY L. WISSE

January 2021 Final Payroll						32913-1				
						Pounds	Rate	Month	Year To Date	
FO 1 3.5% Uniform Price		15.51				PPD @Loc	89,757	-0.5300	-475.71	-475.71
MdVa 3.5% Blend Price		14.64				Butterfat	4,066	1.5541	6,318.97	6,318.97
Your Gross Price at Test		17.64				Protein	3,097	3.0355	9,400.94	9,400.94
Pounds Delivered	89,757		YTD	89,757		Other Solids	5,107	0.2682	1,369.70	1,369.70
Average Daily Pounds		2,895				Programs & Marketing			-780.89	-780.89
Pounds Delivered:						Quality Premiums / Penalties			0.00	0.00
1st 8,892	11th 0	21st 0				Net of Programs	-0.8700		-780.89	
2nd 0	12th 0	22nd 8,038				Gross Value			15,833.01	15,833.01
3rd 0	13th 8,104	23rd 0				Less Advance pd 1/28/21 Amer Gold -9001	5,716.34		0	
4th 8,720	14th 0	24th 0				Less Hauling	1,248.24		1,248.24	
5th 0	15th 0	25th 8,054				Less Assignments	803.88		803.88	
6th 0	16th 8,203	26th 0				Net Earnings pd 2/19/21 Amer. Gold -9001	8,064.55		13,780.89	
7th 8,703	17th 0	27th 0								
8th 0	18th 0	28th 7,723								
9th 0	19th 8,137	29th 0								
10th 8,368	20th 0	30th 0								
		31st 6,815								
Premiums and Penalties:		Rate/CWT	Total Amt	YTD Amt						
Quality Premium/Penalty		0.0000	0.00	0.00						
Total Amount			0.00	0.00						

RPTS091MV	Assembly Charges	Destination Charges	Total Amount	Year To Date
TRANSPORTATION CHARGES	337.83	910.41	1,248.24	1,248.24

Assignee	Per CWT	Base Amt	Total Amount	Year To Date
00001 NATIONAL DAIRY PROMO & RESEARC	0.0500	44.88	44.88	44.88
00012 MARKETING EXPENSE		453.83	453.83	453.83
20803 ALLIED MILK PRODUCERS	0.1000	89.76	89.76	89.76
30615 CWT	0.0400	35.90	35.90	35.90
90034 CAPITAL RETAIN	0.2000	179.51	179.51	179.51
Total Amount			803.88	803.88

Solids and Quality Detail

Maryland and Virginia Milk

January 2021 Final Payroll

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

32913-1

Pounds Delivered
YTD Pounds Delivered

89,757
89,757

PAY COUNTS		<u>Butterfat</u>	<u>Protein</u>	<u>Lactose</u>	<u>Other Solids</u>	<u>Somatic Cell</u>	<u>SPC Bacteria</u>	<u>PI</u>	<u>MUN</u>	<u>Freeze Point</u>	<u>Inhibitor</u>
Tank: 32913-1-1											
01/07/2021	BO	4.55	3.46	4.77	5.68	290,000	7,000	1,300,000*	10	-0.537	0
01/10/2021	TO	4.62	3.49	4.79	5.70	330,000			10	-0.540	0
01/16/2021	TO	4.51	3.44	4.76	5.70	280,000			10	-0.537	0
01/19/2021	TO	4.51	3.41	4.76	5.68	300,000		14,000	10	-0.536	0
01/22/2021	TO	4.40	3.38	4.75	5.64	250,000			9	-0.533	0
01/28/2021	TO	4.57	3.51	4.80	5.71	340,000			11	-0.541	0
Tank Summary		4.53	3.45	4.77	5.69	298,333	7,000	14,000		-0.537	0
Farm Summary		4.53	3.45	4.77	5.69	298,333	7,000	14,000		-0.537	0

Quality Standards Verified by Tests																		
Tests	Premium				No Premium / No Penalty		Penalty											
SCC	0 to 100,000	100,001 to 250,000			250,001 to 350,000		>350,000											
SCC Prem/Penalty*	\$0.50	\$0.499 to \$0.00	+\$0.003333 per 1,000 under 250,000			\$0.00	(\$0.16666) to (\$1.50)	(\$0.003333) per 1,000 over 300,000										
PI Count	0 to 10,000	10,001 to 30,000			30,001 to 50,000		>50,000											
PI Prem/Penalty**	\$0.30	\$0.299 to \$0.00	+\$0.015000 per 1,000 under 30,000			\$0.00	(\$0.250000) to (\$1.00)	(\$0.25) - additional (\$0.015000) per 1,000 over 50,000										
* Additional (\$0.50) for each consecutive month >400,000 SCC																		
**(\$1.00) - Additional (\$0.50) for each consecutive month >100,000 PI																		
Inhibitors/Antibiotic																		
Cryoscope																		
Negative																		
<(-0.530)																		
Producer MUST qualify for premium in BOTH SCC and PI elements																		

SCC determined by averaging all somatic cell count results obtained through testing for payment purposes by the Association

PI determined by discarding the highest test for the month and averaging the remaining results which were obtained through testing by the Association

Maryland and Virginia Milk Producers Coop. Assn., Inc.

03/18/2021

****5,798

09

****5,798 09

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

Direct Deposit Advice

Direct Payment: XXXXXXXX9001

LARRY L. WISSE

32913-1

February 2021 Final Payroll						
			Pounds	Rate	Month	Year To Date
FO 1	3.5% Uniform Price	15.40	PPD @Loc	73,237	-0.3500	-256.33
MdVa	3.5% Blend Price	14.55	Butterfat	3,435	1.4376	4,938.16
Your Gross Price at Test		17.93	Protein	3.55	2.9816	11,257.13
Pounds Delivered		73,237	Other Solids	5.70	0.3161	7,752.16
Average Daily Pounds		2,616				17,153.10
Pounds Delivered:			Programs & Marketing			2,689.42
1st	0	11th	0		-622.51	-1,403.40
2nd	0	12th	8,104	Quality Premiums / Penalties	0.00	0.00
3rd	8,806	13th	0	Net of Programs	-0.8500	-622.51
4th	0	14th	0			
5th	0	15th	8,054	Gross Value	13,131.20	28,964.21
6th	7,657	16th	0	Less Advance pd 3/1/21 Amer Gold -9001	5,604.23	0
7th	0	17th	6,815	Less Hauling	1,014.21	2,262.45
8th	0	18th	0	Less Assignments	714.67	1,518.55
9th	8,137	19th	0	Net Earnings pd 3/18/21 Amer Gold -9001	5,798.09	25,183.21
10th	0	20th	0			
			0			
Premiums and Penalties:		Rate/CWT	Total Amt	YTD Amt		
Quality Premium/Penalty		0.0000	0.00	0.00		
Total Amount		0.00	0.00			

RPTS091MV	Assembly Charges	Destination Charges	Total Amount	Year To Date
TRANSPORTATION CHARGES	276.27	737.94	1,014.21	2,262.45

Assignee	Per CWT	Base Amt	Total Amount	Year To Date
00001 NATIONAL DAIRY PROMO & RESEARC	0.0500	36.62	36.62	81.50
00012 MARKETING EXPENSE		429.05	429.05	882.88
20803 ALLIED MILK PRODUCERS	0.1000	73.24	73.24	163.00
30615 CWT	0.0400	29.29	29.29	65.19
90034 CAPITAL RETAIN	0.2000	146.47	146.47	325.98
Total Amount			714.67	1,518.55

Solids and Quality Detail Maryland and Virginia Milk

February 2021 Final Payroll

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

32913-1

Pounds Delivered
YTD Pounds Delivered

73,237
162,994

PAY COUNTS		Butterfat	Protein	Lactose	Other Solids	Somatic Cell	SPC Bacteria	PI	MUN	Freeze Point	Inhibitor
Date	Tank										
Tank: 32913-1-1											
02/03/2021	BO	4.58	3.52	4.81	5.73	260,000	3,000	12,000	9	-0.542	0
02/06/2021	TO	4.58	3.54	4.80	5.72	330,000		7,000	10	-0.542	0
02/09/2021	TO	4.69	3.57	4.81	5.71	280,000			11	-0.551	0
02/12/2021	TO	4.66	3.61	4.78	5.69	420,000			11	-0.544	0
02/15/2021	TO	4.65	3.60	4.78	5.68	280,000			11	-0.548	0
02/21/2021	TO	4.74	3.55	4.76	5.67	320,000	4,000	34,000*	11	-0.541	0
02/24/2021	TO	4.76	3.52	4.77	5.66	390,000			11	-0.540	0
02/27/2021	TO	4.82	3.47	4.78	5.72	350,000			11	-0.541	0
Tank Summary		4.69	3.55	4.79	5.70	328,750	3,000	9,500		-0.544	0
Farm Summary		4.69	3.55	4.79	5.70	328,750	3,000	9,500		-0.544	0

Maryland and Virginia Milk Producers Coop. Assn., Inc.

04/19/2021

****9,170

28

****9,170 28

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

Direct Deposit Advice

Direct Payment: XXXXXXXX9001

						32913-1			
						Pounds	Rate	Month	Year To Date
March 2021 Final Payroll									
FO 1 3.5% Uniform Price	16.10					PPD @Loc			
MdVa 3.5% Blend Price	15.20					94,102	-0.0500	-47.05	-779.09
Your Gross Price at Test	18.24					Butterfat	4.56	4,291	1,7176
Pounds Delivered	94,102	257,096				Protein	3.44	3,237	2,6954
Average Daily Pounds	3,036					Other Solids	5.71	5,373	0.3652
Pounds Delivered:									
1st 0 11th 9,391 21st 0									
2nd 8,253 12th 0 22nd 0									
3rd 0 13th 0 23rd 9,814									
4th 0 14th 9,443 24th 0									
5th 8,634 15th 0 25th 0									
6th 0 16th 0 26th 9,983									
7th 0 17th 9,932 27th 0									
8th 8,720 18th 0 28th 0									
9th 0 19th 0 29th 9,949									
10th 0 20th 9,983 30th 0									
		31st 0							
Premiums and Penalties:	Rate/CWT	Total Amt	YTD Amt						
Quality Premium/Penalty	0.0000	0.00	0.00						
Total Amount		0.00	0.00						
RPTS091MV		Assembly		Destination					
		Charges		Charges					
TRANSPORTATION CHARGES		345.87		958.24					
Assignee		Per CWT		Base Amt			Total Amount		Year To Date
C0001 NATIONAL DAIRY PROMO & RESEARC		0.0500		47.05			47.05		128.55
00012 MARKETING EXPENSE				460.33			460.33		1,343.21
20803 ALLIED MILK PRODUCERS		0.1000		94.10			94.10		257.10
30615 CWT		0.0400		37.64			37.64		102.83
90034 CAPITAL RETAIN		0.2000		188.20			188.20		514.18
Total Amount							827.32		2,345.87

Maryland and Virginia Milk Producers Coop. Assn., Inc.

04/29/2021

****7,008

32

****7,008 32

LARRY L. WISSE
8149 BAUSCH ROAD
NEW TRIPOLI PA 18066

Direct Deposit Advice

LARRY L. WISSE

32913-1

Pounds Delivered:	April 2021 1 - 15 Advance
1st 9,966	
2nd 0	Pounds delivered 49,424
3rd 0	Price per cwt 14.1800
4th 9,747	
5th 0	Gross amount 7,008.32
6th 0	
7th 10,033	
8th 0	
9th 0	
10th 10,033	Net amount 7,008.32
11th 0	
12th 0	
13th 9,645	
14th 0	
15th 0	